

**Diversity Awareness Education Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        7
Total assets.....	<u>\$        -</u>	<u>\$        7</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$        -	\$        -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	7
Total fund balance (deficit).....	<u>-</u>	7
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        7</u>

**Diversity Awareness Education Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$        -	\$        1	\$        1	\$        -
Total revenues.....	-	1	1	-
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	-	1	1	-
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Operating transfers out.....	-	-	-	-
Fund consolidation transfer.....	-	8	(8)	-
Total other financing uses.....	-	8	(8)	-
Total expenditures and other financing uses.....	-	8	(8)	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	(7)	(7)	-
Fund balance (deficit) at beginning of year.....	7	7	-	7
Fund balance (deficit) at end of year.....	\$        7	\$        -	\$      (7)	\$        7